

COUNTY NAME: DES MOINES	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE Fiscal Year July 1, 2005 - June 30, 2006	CO NO: 29
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2005/2006 County budget as follows:

Meeting Date: March 10, 2005	Meeting Time: 6:30 PM	Meeting Location: DES MOINES COUNTY COURTHOUSE, 513 N MAIN, BURLINGTON, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2003/2004 Actual and FY2005/2006 Budget amounts for Taxes Levied on Property, Other County Taxes/ TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2005/2006 Budget amounts, but having no FY2003/2004 Actual amounts, are designated "NEW".

County Web Site (if available): www.co.des-moines.ia.us	County Telephone Number: (319) 753-8203
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Iowa Department of Management Form 630 (Publish) (11/02/2004)		Budget 2005/2006	Re-estimated 2004/2005	Actual 2003/2004	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	10,361,870	10,238,457	9,619,251	3.79%
Less: Uncollected Delinquent Taxes - Levy Year	2	27,700	29,000	28,380	
Less: Credits to Taxpayers	3	900,000	805,000	1,250,123	
Net Current Property Taxes	4	9,434,170	9,404,457	8,344,748	
Delinquent Property Tax Revenue	5	31,390	40,640	39,150	
Penalties, Interest & Costs on Taxes	6	149,500	150,298	176,340	
Other County Taxes/TIF Tax Revenues	7	2,359,288	2,319,359	2,285,411	1.60%
Intergovernmental	8	9,928,002	8,940,479	7,724,928	
Licenses & Permits	9	30,130	30,155	42,796	
Charges for Service	10	787,755	799,422	889,470	
Use of Money & Property	11	232,651	217,380	193,677	
Miscellaneous	12	1,346,745	321,494	420,238	
Subtotal Revenues	13	24,299,631	22,223,684	20,112,758	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	500,000	0	496,143	
Operating Transfers In	15	1,406,661	1,493,836	2,976,471	
Proceeds of Fixed Asset Sales	16	6,500	6,000	7,705	
Total Revenues & Other Sources	17	26,212,792	23,723,520	23,593,077	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	4,784,487	4,894,130	4,563,347	2.39%
Physical Health and Social Services	19	2,478,928	2,426,197	2,106,527	8.48%
Mental Health, MR & DD	20	4,754,226	5,381,945	4,036,361	8.53%
County Environment and Education	21	1,840,637	1,096,616	848,495	47.29%
Roads & Transportation	22	3,725,007	3,506,447	3,399,919	4.67%
Government Services to Residents	23	779,773	660,656	596,259	14.36%
Administration	24	4,976,545	4,082,678	3,731,560	15.48%
Nonprogram Current	25	0	0	0	
Debt Service	26	178,325	0	0	NEW
Capital Projects	27	2,974,700	1,468,100	629,559	117.37%
Subtotal Expenditures	28	26,492,628	23,516,769	19,912,027	
Other Financing Uses:					
Operating Transfers Out	29	1,406,661	1,493,836	2,976,471	
Total Expenditures & Other Uses	30	27,899,289	25,010,605	22,888,498	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(1,686,497)	(1,287,085)	704,579	
Beginning Fund Balance - July 1,	32	4,716,050	6,003,135	5,298,556	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	
Fund Balance - Reserved	34	0	0	0	
Fund Balance - Unreserved/Designated	35	0	0	0	
Fund Balance - Unreserved/Undesignated	36	3,029,553	4,716,050	6,003,135	
Total Ending Fund Balance - June 30,	37	3,029,553	4,716,050	6,003,135	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	9,002,234	Urban Areas:	8.65607
Rural Only Levies*:	1,359,636	Rural Areas:	12.60607
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0	Date:	02/11/05
Utility Replacmnt. Excise Tax:	836,688		

Explanation of any significant items in the budget:

County Environment & Education increased due to \$600,000 Community Health Center Grant; \$100,000 Rail Grant
 Government Services to Residents increased due to \$80,000 budgeted for election computers required by HAVA. May be covered by grant.
 Administration increased due to \$355,000 EDA/RISE Grant for road project & 6% increase in health insurance.
 Debt Service is new to repay bond of \$500,000 over 4 years.
 Increase in Capital Projects due to: \$350,000 for 4th floor renovation; \$1,593,700 for Big Hollow covered by grants and donations
 Dewey Byar Estate Trust created a savings of \$0.06281 on the levy rate.

PROPOSED DES MOINES COUNTY BUDGET SUMMARY

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2005/2006 (F)	Re-estimated 2004/2005 (G)	Actual 2003/2004 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,249,018	2,993,763		119,089		10,361,870	10,238,457	9,619,251	1
Less: Uncollected Delinquent Taxes - Levy Year	2	20,500	7,200		0		27,700	29,000	28,380	2
Less: Credits to Taxpayers	3	600,000	300,000		0		900,000	805,000	1,250,123	3
Net Current Property Taxes	4	6,628,518	2,686,563		119,089		9,434,170	9,404,457	8,340,748	4
Delinquent Property Tax Revenue	5	31,000	390		0		31,390	40,640	39,150	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	150,298	176,340	6
Other County Taxes/TIF Tax Revenues	7	1,050,187	1,289,865	0	19,236	0	2,359,288	2,319,359	2,285,411	7
Intergovernmental	8	3,759,954	6,168,048	0	0	0	9,928,002	8,940,479	7,724,928	8
Licenses & Permits	9	28,630	1,500	0	0	0	30,130	30,155	42,796	9
Charges for Service	10	778,155	9,600	0	0	0	787,755	799,422	889,470	10
Use of Money & Property	11	231,001	1,650	0	0	0	232,651	217,380	193,677	11
Miscellaneous	12	131,745	1,215,000	0	0	0	1,346,745	321,494	420,238	12
Subtotal Revenues	13	12,788,690	11,372,616	0	138,325	0	24,299,631	22,223,684	20,112,758	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	0	0	0	0	500,000	0	496,143	14
Operating Transfers In	15	100,191	1,294,470	12,000	0	0	1,406,661	1,493,836	2,976,471	15
Proceeds of Fixed Asset Sales	16	1,500	5,000	0	0	0	6,500	6,000	7,705	16
Total Revenues & Other Sources	17	13,390,381	12,672,086	12,000	138,325	0	26,212,792	23,723,520	23,593,077	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,657,463	127,024			0	4,784,487	4,894,130	4,563,347	18
Physical Health and Social Services	19	2,478,928	0			0	2,478,928	2,426,197	2,106,527	19
Mental Health, MR & DD	20	0	4,754,226			0	4,754,226	5,381,945	4,036,361	20
County Environment and Education	21	1,476,497	364,140			0	1,840,637	1,096,616	848,495	21
Roads & Transportation	22	0	3,725,007			0	3,725,007	3,506,447	3,399,919	22
Government Services to Residents	23	746,323	33,450			0	779,773	660,656	596,259	23
Administration	24	4,926,545	50,000			0	4,976,545	4,082,678	3,731,560	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	40,000	0		138,325	0	178,325	0	0	26
Capital Projects	27	85,000	2,527,700	362,000		0	2,974,700	1,468,100	629,559	27
Subtotal Expenditures	28	14,410,756	11,581,547	362,000	138,325	0	26,492,628	23,516,769	19,912,027	28
Other Financing Uses:										
Operating Transfers Out	29	234,363	1,172,298	0	0	0	1,406,661	1,493,836	2,976,471	29
Total Expenditures & Other Uses	30	14,645,119	12,753,845	362,000	138,325	0	27,899,289	25,010,605	22,888,498	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(1,254,738)	(81,759)	(350,000)	0	0	(1,686,497)	(1,287,085)	704,579	31
Beginning Fund Balance - July 1,	32	2,587,940	1,750,021	377,931	158	0	4,716,050	6,003,135	5,298,556	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0	33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Undesignated	36	1,333,202	1,668,262	27,931	158	0	3,029,553	4,716,050	6,003,135	36
Total Ending Fund Balance - June 30,	37	1,333,202	1,668,262	27,931	158	0	3,029,553	4,716,050	6,003,135	37

Proposed tax rate per \$1,000 valuation for County purposes: 8.65607 urban areas; 12.60607 rural areas; 0.00000 additional for special district, if any.
This line and the next line reserved for notes: _____

ADOPTED **DES MOINES** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2005/2006 (F)	Re-estimated 2004/2005 (G)	Actual 2003/2004 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,249,018	2,993,763		119,089		10,361,870	10,238,457	9,619,251	1
Less: Uncollected Delinquent Taxes - Levy Year	2	20,500	7,200		0		27,700	29,000	28,380	2
Less: Credits to Taxpayers	3	600,000	300,000		0		900,000	805,000	1,250,123	3
Net Current Property Taxes	4	6,628,518	2,686,563		119,089		9,434,170	9,404,457	8,340,748	4
Delinquent Property Tax Revenue	5	31,000	390		0		31,390	40,640	39,150	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	150,298	176,340	6
Other County Taxes/TIF Tax Revenues	7	1,050,187	1,289,865	0	19,236	0	2,359,288	2,319,359	2,285,411	7
Intergovernmental	8	3,759,954	6,168,048	0	0	0	9,928,002	8,940,479	7,724,928	8
Licenses & Permits	9	28,630	1,500	0	0	0	30,130	30,155	42,796	9
Charges for Service	10	778,155	9,600	0	0	0	787,755	799,422	889,470	10
Use of Money & Property	11	231,001	1,650	0	0	0	232,651	217,380	193,677	11
Miscellaneous	12	131,745	1,215,000	0	0	0	1,346,745	321,494	420,238	12
Subtotal Revenues	13	12,788,690	11,372,616	0	138,325	0	24,299,631	22,223,684	20,112,758	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	0	0	0	0	500,000	0	496,143	14
Operating Transfers In	15	100,191	1,294,470	12,000	0	0	1,406,661	1,493,836	2,976,471	15
Proceeds of Fixed Asset Sales	16	1,500	5,000	0	0	0	6,500	6,000	7,705	16
Total Revenues & Other Sources	17	13,390,381	12,672,086	12,000	138,325	0	26,212,792	23,723,520	23,593,077	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,657,463	127,024			0	4,784,487	4,894,130	4,563,347	18
Physical Health and Social Services	19	2,478,928	0			0	2,478,928	2,426,197	2,106,527	19
Mental Health, MR & DD	20	0	4,754,226			0	4,754,226	5,381,945	4,036,361	20
County Environment and Education	21	1,476,497	364,140			0	1,840,637	1,096,616	848,495	21
Roads & Transportation	22	0	3,725,007			0	3,725,007	3,506,447	3,399,919	22
Government Services to Residents	23	746,323	33,450			0	779,773	660,656	596,259	23
Administration	24	4,926,545	50,000			0	4,976,545	4,082,678	3,731,560	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	40,000	0		138,325	0	178,325	0	0	26
Capital Projects	27	85,000	2,527,700	362,000		0	2,974,700	1,468,100	629,559	27
Subtotal Expenditures	28	14,410,756	11,581,547	362,000	138,325	0	26,492,628	23,516,769	19,912,027	28
Other Financing Uses:										
Operating Transfers Out	29	234,363	1,172,298	0	0	0	1,406,661	1,493,836	2,976,471	29
Total Expenditures & Other Uses	30	14,645,119	12,753,845	362,000	138,325	0	27,899,289	25,010,605	22,888,498	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(1,254,738)	(81,759)	(350,000)	0	0	(1,686,497)	(1,287,085)	704,579	31
Beginning Fund Balance - July 1,	32	2,587,940	1,750,021	377,931	158	0	4,716,050	6,003,135	5,298,556	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0	33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Undesignated	36	1,333,202	1,668,262	27,931	158	0	3,029,553	4,716,050	6,003,135	36
Total Ending Fund Balance - June 30,	37	1,333,202	1,668,262	27,931	158	0	3,029,553	4,716,050	6,003,135	37

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2005 - June 30, 2006

Budget Basis: CASH

County Name : DES MOINES
County Number: 29
Date Budget Adopted: 03/10/05
(format: XX/XX/05)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2005 through June 30, 2006 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>2,972,520</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>2,972,520</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	1,114,391,865		1,039,990,955	
General Basic	2	4,847,605	4.35000		4,523,961
+ Cemetery (Pioneer - 331.424B)	3	20,000	0.01795		18,668
= Total for General Basic	4	4,867,605			4,542,629
General Supplemental	5	2,900,000	2.60232		2,706,389
MH-DD Services Fund (from '6M' certification above)	6	1,751,030	1.57129		1,634,127
Debt Service (from Form 703 col. I Countywide total)	7	138,325			119,089
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	9,656,960	8.65607		9,002,234
B. All Rural Services Only Levies:	11	390,278,059		344,211,592	
Rural Services Basic	12	1,541,598	3.95000		1,359,636
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
Subtotal All Rural Services Only (B)	17	1,541,598	3.95000		1,359,636
Subtotal Countywide/All Rural Services (A + B)	18	11,198,558	12.60607		10,361,870
C. Special District Levies:	19				
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	11,198,558			10,361,870

Compensation Schedule for July 1, 2005 -- June 30, 2006:

Elected Official:	Annual Salary:
Attorney	<u>79,747</u>
Auditor	<u>49,031</u>
Recorder	<u>47,825</u>
Treasurer	<u>48,191</u>
Sheriff	<u>64,251</u>
Supervisors	<u>31,803</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 The Hawk Eye
 - 2 Mediapolis News
 - 3 Des Moines County News
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.

YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.

YES Adopted property taxes do not exceed published amounts.

YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

YES This budget was certified on or before March 15, 2005.

Board Chairperson (signature)

County Auditor (signature)

blowea@co.des-moines.ia.us :Internet Address

Telephone: 319 753-8232
(entry format: XXX XXX-XXXX)

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc's Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
TAXES LEVIED ON PROPERTY	1	4,542,629	2,706,389	1,634,127	1,359,636	0		0	119,089		10,361,870	10,238,457	9,619,251	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	16,000	4,500	4,500	2,700						27,700	29,000	28,380	2
LESS: CREDITS TO TAXPAYERS	3	400,000	200,000	150,000	150,000						900,000	805,000	1,250,123	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,126,629	2,501,889	1,479,627	1,206,936	0		0	119,089		9,434,170	9,404,457	8,340,748	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	19,000	12,000		390						31,390	40,640	39,150	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	149,500									149,500	150,298	176,340	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	12,000	6,600	5,000	6,000						29,600	27,930	35,257	7
13xx Local Option Taxes	8	420,000			280,000		700,000				1,400,000	1,400,000	1,483,870	8
14xx Gambling Taxes	9	93,000									93,000	93,000	101,752	9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	324,976	193,611	116,903	181,962	0		0	19,236		836,688	798,429	664,532	11
Subtotal (lines 7 - 11)	*12	849,976	200,211	121,903	467,962	0	700,000	0	19,236	0	2,359,288	2,319,359	2,285,411	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	31,000					2,285,718				2,316,718	2,299,235	2,219,747	13
21xx State Replacements Against Levied Taxes	14	215,785	70,900	52,000	47,525						386,210	448,077	419,925	14
22xx Other State Tax Replacements	15	5,800	2,075	1,223,490	1,075						1,232,440	1,234,487	1,361,279	15
23xx, 24xx State/Federal Pass-thru Revenues	16	2,267,110		215,797							2,482,907	1,721,635	1,536,713	16
25xx Contributions From Other														
Intergovernmental Units	17	836,298	67,450				26,954				930,702	942,083	922,830	17
26xx, 27xx State Grants and Entitlements	18	238,000		1,188,947			396,800	729,742			2,553,489	2,248,762	1,223,518	18
28xx Federal Grants and Entitlements	19	25,536									25,536	46,200	40,916	19
29xx Payments in Lieu of Taxes	20										0			20
Subtotal (lines 13 - 20)	*21	3,619,529	140,425	2,680,234	48,600	0	2,709,472	729,742	0	0	9,928,002	8,940,479	7,724,928	*21
3xxx LICENSES & PERMITS	*22	28,630					1,500				30,130	30,155	42,796	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	770,155	8,000		1,500		100	8,000			787,755	799,422	889,470	*23
6xxx USE OF MONEY & PROPERTY	*24	231,001					1,000	650			232,651	217,380	193,677	*24
8xxx MISCELLANEOUS	*25	111,495	20,250				15,000	1,200,000			1,346,745	321,494	420,238	*25
Total Revenues*	26	9,905,915	2,882,775	4,281,764	1,725,388	0	3,427,072	1,938,392	0	138,325	24,299,631	22,223,684	20,112,758	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						122,172		12,000		134,172	319,777	209,013	27
9020 From Rural Services Basic	28						1,172,298				1,172,298	1,174,059	1,250,040	28
90xx From Other Budgetary Funds	29	100,191									100,191		1,517,418	29
Subtotal (lines 27 - 29)	30	100,191	0	0	0	0	1,294,470	0	12,000	0	1,406,661	1,493,836	2,976,471	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31		500,000								500,000		496,143	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	1,500					5,000				6,500	6,000	7,705	32
Total Revenues and Other Sources	33	10,007,606	3,382,775	4,281,764	1,725,388	0	4,726,542	1,938,392	12,000	138,325	26,212,792	23,723,520	23,593,077	33
BEGINNING FUND BALANCE JULY 1,	34	2,211,755	376,185	496,805	299,784		853,958	99,474	377,931	158	4,716,050	6,003,135	5,298,556	34
TOTAL RESOURCES	35	12,219,361	3,758,960	4,778,569	2,025,172	0	5,580,500	2,037,866	389,931	138,483	30,928,842	29,726,655	28,891,633	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(184,215)	(129,100)	(98,000)	(102,475)	0		0			(513,790)	(356,923)	(830,198)	36

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: DES MOINES

County No: 29
 02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	612,106	80,360	127,024					819,490	769,146	796,657	1
1010 - Investigations	2	565,904	71,156						637,060	900,847	717,399	2
1020 - Unified Law Enforcement	3								0			3
1030 - Contract Law Enforcement	4								0			4
1040 - Law Enforcement Communications	5	140,099							140,099	133,018	130,149	5
1050 - Adult Correctional Services	6	1,122,301	117,442						1,239,743	1,207,569	1,173,195	6
1060 - Administration	7	449,745	51,370						501,115	430,425	403,928	7
Subtotal	8	2,890,155	320,328	0	127,024	0	0	0	3,337,507	3,441,005	3,221,328	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	387,160	34,923						422,083	432,580	474,630	9
1110 - Medical Examinations	10	70,000							70,000	70,000	64,347	10
1120 - Child Support Recovery	11	340,276	158,993						499,269	464,417	409,726	11
Subtotal	12	797,436	193,916	0	0	0	0	0	991,352	966,997	948,703	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0			13
1210 - Emergency Management	14		68,728						68,728	68,728	59,175	14
1220 - Fire Protection and Rescue Services	15								0			15
1230 - E911 Service Board	16								0			16
Subtotal	17	0	68,728	0	0	0	0	0	68,728	68,728	59,175	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18								0			18
1410 - Research & Other Assistance	19								0		15,000	19
1420 - Bailiff Services	20								0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	15,000	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		1,500						1,500	1,500	25	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		350,000						350,000	375,000	246,509	24
1530 - Court Costs	25		20,000						20,000	13,500	12,007	25
1540 - Service of Civil Papers	26		6,900						6,900	25,900	44,453	26
Subtotal	27	0	378,400	0	0	0	0	0	378,400	415,900	302,994	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0			28
1610 - Juvenile Representation Services	29								0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,500						8,500	1,500	16,147	30
Subtotal	31	0	8,500	0	0	0	0	0	8,500	1,500	16,147	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,687,591	969,872	0	127,024	0	0	0	4,784,487	4,894,130	4,563,347	33

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: DES MOINES County No: 29
 02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	595,041	53,963							649,004	638,609	556,844	1
3010 - Communicable Disease Prevention & Control Services	2	57,400								57,400	59,400	42,898	2
3020 - Sanitation	3	129,705	10,842							140,547	114,207	106,079	3
3040 - Health Administration	4	880,310	12,906							893,216	892,166	713,853	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	1,662,456	77,711	0	0	0	0	0	0	1,740,167	1,704,382	1,419,674	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	197,889								197,889	192,137	178,126	7
3110 - General Welfare Services	8	231,100								231,100	231,100	150,509	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	428,989	0	0	0	0	0	0	0	428,989	423,237	328,635	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	15,930	1,572							17,502	17,460	16,661	11
3210 - General Services to Veterans	12	49,500								49,500	47,700	43,109	12
Subtotal	13	65,430	1,572	0	0	0	0	0	0	67,002	65,160	59,770	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		30,021							30,021	29,232	51,586	14
3310 - Family Protective Services	15									0			15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	30,021	0	0	0	0	0	0	30,021	29,232	51,586	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	46,075								46,075	44,000	44,000	18
3410 - Other Social Services	19	61,901	3,938							65,839	73,186	69,087	19
Subtotal	20	107,976	3,938	0	0	0	0	0	0	111,914	117,186	113,087	20
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	21		60,000							60,000	60,000	98,354	21
3510 - Preventive Services	22		40,835							40,835	27,000	35,421	22
Subtotal	23	0	100,835	0	0	0	0	0	0	100,835	87,000	133,775	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	2,264,851	214,077	0	0	0	0	0	0	2,478,928	2,426,197	2,106,527	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: DES MOINES

County No: 29
02/11/05 0

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		776,114						776,114	1,405,355	1,097,050	1
41XX - CHRONIC MENTAL ILLNESS	2		1,877,512						1,877,512	1,927,888	1,208,235	2
42XX - MENTAL RETARDATION	3		1,928,600						1,928,600	1,876,702	1,633,529	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		172,000						172,000	172,000	97,547	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	4,754,226	0	0	0	0	0	4,754,226	5,381,945	4,036,361	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: DES MOINES County No: 29
 02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0		1
6010 - Weed Eradication	2			174,000					174,000	165,300	150,874
6020 - Solid Waste Disposal	3			82,140					82,140	81,460	53,466
6030 - Environmental Restoration	4								0		4
Subtotal	5	0	0	256,140	0	0	0	0	256,140	246,760	204,340
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	104,812	12,968						117,780	116,187	119,187
6110 - Maintenance & Operations	7	239,293	19,530						258,823	255,656	241,071
6120 - Recreation & Environmental Educ.	8	84,075	7,819						91,894	88,695	77,805
Subtotal	9	428,180	40,317	0	0	0	0	0	468,497	460,538	438,063
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0		10
6210 - Animal Bounties & State Apiarist Expenses	11								0		11
Subtotal	12	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13								0		13
6310 - Housing Rehabilitation & Develop.	14								0		14
6320 - Economic Development	15	940,000							940,000	240,000	50,774
Subtotal	16	940,000	0	0	0	0	0	0	940,000	240,000	50,774
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			108,000					108,000	84,318	90,318
6410 - Historic Preservation	18								0		18
6420 - Fair & 4-H Clubs	19								0		19
6430 - Fairgrounds	20	68,000							68,000	65,000	65,000
6440 - Memorial Halls	21								0		21
6450 - Other Educational Services	22								0		22
Subtotal	23	68,000	0	108,000	0	0	0	0	176,000	149,318	155,318
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	1,436,180	40,317	364,140	0	0	0	0	1,840,637	1,096,616	848,495

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: DES MOINES County No: 29
 02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					232,951			232,951	218,725	203,320	1
7010 - Engineering	2					377,774			377,774	364,999	389,353	2
Subtotal	3	0	0	0	0	610,725	0	0	610,725	583,724	592,673	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					214,082			214,082	232,131	191,133	4
7110 - Roads	5					1,699,076			1,699,076	1,633,750	1,640,404	5
7120 - Snow & Ice Control	6					216,058			216,058	191,365	199,724	6
7130 - Traffic Controls	7					118,664			118,664	79,631	66,457	7
7140 - Road Clearing	8					63,506			63,506	61,700	53,803	8
Subtotal	9	0	0	0	0	2,311,386	0	0	2,311,386	2,198,577	2,151,521	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					284,000			284,000	233,000	176,088	10
7210 - Equipment Operations	11					425,868			425,868	406,969	412,909	11
7220 - Tools, Materials & Supplies	12					41,000			41,000	42,000	40,536	12
7230 - Real Estate & Buildings	13					52,028			52,028	42,177	26,192	13
Subtotal	14	0	0	0	0	802,896	0	0	802,896	724,146	655,725	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	3,725,007	0	0	3,725,007	3,506,447	3,399,919	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: DES MOINES

County No: 29
02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	211,923							211,923	146,673	98,578	1	
8010 - Local Elections	2	39,450							39,450	14,530	29,182	2	
8020 - Township Officials	3	2,500							2,500	2,500	1,227	3	
Subtotal	4	0	253,873	0	0	0	0	0	253,873	163,703	128,987	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	255,600	29,525						285,125	279,764	262,038	5	
8110 - Recording of Public Documents	6	184,704	22,621				33,450		240,775	217,189	205,234	6	
Subtotal	7	440,304	52,146	0	0	0	33,450	0	525,900	496,953	467,272	7	
TOTAL - GOVERNMENT SERVICES TO RES	8	440,304	306,019	0	0	0	33,450	0	779,773	660,656	596,259	8	

**SERVICE AREA 9
 ADMINISTRATION**

County Name: DES MOINES County No: 29
 02/11/05 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	1,203,544	1,665,415		50,000					2,918,959	2,350,206	1,965,670	1
9010 - Administrative Management Services	2	236,720	27,848							264,568	244,438	279,574	2
9020 - Treasury Management Services	3	199,400	22,800							222,200	207,285	195,552	3
9030 - Other Policy & Administration	4									0		3,727	4
Subtotal	5	1,639,664	1,716,063	0	50,000	0	0	0	0	3,405,727	2,801,929	2,444,523	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	650,596	22,130							672,726	592,325	539,657	6
9110 - Data Processing Services	7	644,692	18,400							663,092	527,924	605,351	7
Subtotal	8	1,295,288	40,530	0	0	0	0	0	0	1,335,818	1,120,249	1,145,008	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		210,000							210,000	150,000	134,467	9
9210 - Safety of Workplace	10									0			10
9220 - Fidelity of Public Officers	11									0			11
9230 - Unemployment Compensation	12		25,000							25,000	10,500	7,562	12
Subtotal	13	0	235,000	0	0	0	0	0	0	235,000	160,500	142,029	13
TOTAL - ADMINISTRATION	14	2,934,952	1,991,593	0	50,000	0	0	0	0	4,976,545	4,082,678	3,731,560	14

SERVICE AREA 0

County Name: DES MOINES

County No: 29

02/11/05 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		2
0030 - Other Nonprogram Current	3										0		3
0040 - Other County Enterprises	4										0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0			0	0	0	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6	15,000								110,000	125,000		6
0110 - Interest	7	25,000								28,325	53,325		7
TOTAL - LONG-TERM DEBT SERVICE	8	40,000	0	0	0	0	0			138,325	178,325	0	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9					765,000					765,000	950,000	501,833
0210 - Conservation Land Acquisition/Development	10						229,000				229,000	135,000	81,390
0220 - Other Capital Projects	11	85,000					1,533,700	362,000			1,980,700	383,100	46,336
TOTAL - CAPITAL PROJECTS	12	85,000	0	0	0	765,000	1,762,700	362,000		0	2,974,700	1,468,100	629,559
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	3,687,591	969,872	0	127,024	0	0	0		0	4,784,487	4,894,130	4,563,347
- Total Physical Health and Social Services	14	2,264,851	214,077	0	0	0	0	0		0	2,478,928	2,426,197	2,106,527
- Total Mental Health, MR & DD	15	0	0	4,754,226	0	0	0	0		0	4,754,226	5,381,945	4,036,361
- Total County Environment and Education	16	1,436,180	40,317	0	364,140	0	0	0		0	1,840,637	1,096,616	848,495
- Total Roads & Transportation	17	0	0	0	0	0	3,725,007	0		0	3,725,007	3,506,447	3,399,919
- Total Governmental Services to Residents	18	440,304	306,019	0	0	0	0	33,450		0	779,773	660,656	596,259
- Total Administration	19	2,934,952	1,991,593	0	50,000	0	0	0		0	4,976,545	4,082,678	3,731,560
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0
- Total Long-Term Debt Service	21	40,000	0	0	0	0	0	0		138,325	178,325	0	21
- Total Capital Projects	22	85,000	0	0	0	765,000	1,762,700	362,000		0	2,974,700	1,468,100	629,559
TOTAL - ALL EXPENDITURES (lines13-24)	23	10,888,878	3,521,878	4,754,226	541,164	0	4,490,007	1,796,150	362,000	138,325	26,492,628	23,516,769	19,912,027
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		517,418
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	122,172			1,172,298						1,294,470	1,295,581	1,447,053
- To Other Budgetary Funds	27	112,191									112,191	198,255	1,012,000
TOTAL OPERATING TRANSFERS OUT	28	234,363	0	0	1,172,298	0	0	0	0	0	1,406,661	1,493,836	2,976,471
Increase (Decrease) In Reserves (GAAP Budgets)	29										0		29
Fund Balance - Reserved	30										0		30
Fund Balance - Unreserved/Designated	31										0		31
Fund Balance - Unreserved/Undesignated	32	1,096,120	237,082	24,343	311,710	0	1,090,493	241,716	27,931	158	3,029,553	4,716,050	6,003,135
TOTAL ENDING FUND BALANCE - JUNE 30,	33	1,096,120	237,082	24,343	311,710	0	1,090,493	241,716	27,931	158	3,029,553	4,716,050	6,003,135
TOTAL REQUIREMENTS (23+28-29+33)	34	12,219,361	3,758,960	4,778,569	2,025,172	0	5,580,500	2,037,866	389,931	138,483	30,928,842	29,726,655	28,891,633

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

This area, lines 1 through 20, is for Countywide Debt Service

FY 2005/2006

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2005/2006 (D)	Interest Due 2005/2006 +(E)	Bond Registration Due 2005/2006 +(F)	Total Obligation Due 2005/2006 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Residential Care Facility	500,000	05/05/04	110,000	28,325		138,325		138,325
2						0		0
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			110,000	28,325	0	138,325	0	138,325

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	139,614	139,955	197,896
4012 - Purchased Administration	7			
Subtotal - General Administration	8	139,614	139,955	197,896
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
Subtotal - Coordination Services	13	0	0	0
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			68
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25	50,000	50,000	73,836
Subtotal - Personal and Environmental Support	26	50,000	50,000	73,904
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	2,500	2,500	
- 306 Prescription Medication	28	9,000	9,000	883
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	39,868
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			8,603
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37		618	
- 399 Other	38			
Subtotal - Treatment Services	39	51,500	52,118	49,354

SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	500,000	1,118,282	288,931
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			450,802
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	500,000	1,118,282	739,733
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			35
- 393 Legal Representation for Commitment	79	35,000	45,000	36,128
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	35,000	45,000	36,163
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	776,114	1,405,355	1,097,050

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	800	800	211,094
- 375 Case Management - 100% County	10			
- 399 Other	11	245,512	280,088	
4122 - Services Management	12			
Subtotal - Coordination Services	13	246,312	280,888	211,094
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	16,000	16,000	1,514
4132 - Support				
- 320 Homemaker/Home Health Aides	15	25,000	24,000	12,052
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			30
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	13,000	13,000	11,679
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	100,000	100,000	15,893
- 399 Other	23			
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	22,500	22,500	8,118
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	176,500	175,500	49,286
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,700	1,700	361
- 306 Prescription Medication	28	20,000	20,000	47,365
- 307 In-Home Nursing	29	15,000	15,000	9,781
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	92,000	92,000	43,925
- 309 Partial Hospitalization	32			
- 399 Other	33			85,804
4143 - Evaluation	34			4,024
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37	130,000	130,000	1,750
- 399 Other	38	100,000	91,000	40,120
Subtotal - Treatment Services	39	358,700	349,700	233,130

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	8,000	7,800	3,946
- 362 Work Activity Services	41	10,000	10,000	3,276
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	10,000	10,000	8,140
- 369 Enclave	45			
- 399 Other	46	24,000	24,000	7,288
Subtotal - Vocational and Day Services	47	52,000	51,800	22,650
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	25,000	25,000	16,224
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	430,000	430,000	349,676
- 315 Residential Care Facility For The Mentally Retarded	65			3,295
- 316 Residential Care Facility For The Mentally Ill	66	155,000	155,000	78,383
- 317 Nursing Facility	67	10,000	36,000	31,808
- 318 Intermediate Care Facility For The Mentally Retarded	68			2,917
- 399 Other	69	50,000	50,000	
Subtotal - Licensed/Certified Living Arrangements	70	670,000	696,000	482,303
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	180,000	180,000	79,073
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	132,000	132,000	87,842
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000	160
- 353 Sheriff Transportation	78	12,000	12,000	8,398
- 393 Legal Representation for Commitment	79			312
- 395 Mental Health Advocates	80	40,000	40,000	33,987
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	374,000	374,000	209,772
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	1,877,512	1,927,888	1,208,235

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	30,000	30,000	13,363
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	30,000	30,000	13,363
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	16,000	16,000	15,383
4232 - Support				
- 320 Homemaker/Home Health Aides	15	3,000	3,102	1,075
- 321 Chore Services	16			
- 322 Home Management Services	17	600	600	623
- 325 Respite	18	22,000	20,000	13,565
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	4,000	4,000	2,596
- 328 Home/Vehicle Modification	21			1,110
- 329 Supported Community Living	22			
- 399 Other	23	25,000	25,000	20,746
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	70,600	68,702	55,098
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	140,000	130,000	122,672
- 362 Work Activity Services	41	100,000	100,000	117,151
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	30,000	30,000	21,554
- 368 Supported Employment Services	44	30,000	20,000	35,790
- 369 Enclave	45			
- 399 Other	46	23,000	20,000	9,597
Subtotal - Vocational and Day Services	47	323,000	300,000	306,764
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	240,000	240,000	122,360
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	18,000	18,000	
- 315 Residential Care Facility For The Mentally Retarded	58	200,000	200,000	259,890
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	80,000	80,000	171,606
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	240,000	240,000	264,579
- 315 Residential Care Facility For The Mentally Retarded	65	30,000	30,000	23,725
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	263,000	236,000	123,037
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,071,000	1,044,000	965,197
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	434,000	434,000	293,107
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	434,000	434,000	293,107
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	1,928,600	1,876,702	1,633,529

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,500	2,500	1,211
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	2,500	2,500	1,211
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	0	0	0
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2005/2006 (K)	Re-estimated 2004/2005 (L)	Actual 2003/2004 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	18,000	18,000	14,252
- 362 Work Activity Services	41	18,000	18,000	16,606
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,500	8,500	6,140
- 369 Enclave	45			
- 399 Other	46			523
Subtotal - Vocational and Day Services	47	44,500	44,500	37,521
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			28,756
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	125,000	125,000	30,059
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	125,000	125,000	58,815
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	172,000	172,000	97,547
GRAND TOTAL -- SERVICE AREA 4	84	4,754,226	5,381,945	4,036,361

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT

***** IGNORE THE "#" SIGN *****

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:

#

"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:

#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#